



Campaign Finance Report

UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC
Committee #: 1329

Treasurer: LUNN, TODD
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Amended 2010 Pre-General Election Report 2

Election Cycle: **2009-2010**
Date Filed: **October 21, 2010**
Reporting Period: **September 14, 2010-October 13, 2010**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,334.96
Total Cash Receipts this Reporting Period:	\$2,000.46
Total Cash Disbursements this Reporting Period:	\$1,552.15
Cash Balance at End of Reporting Period:	\$3,783.27

Report ID: 70881

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,981.98	\$0.00	\$1,981.98	\$33,203.94
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$18.48	\$0.00	\$18.48	\$314.16
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$7,441.46
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,000.46	\$0.00	\$2,000.46	\$40,959.56

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$2,192.29
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$820.00	\$0.00	\$820.00	\$17,080.00
Other Expenses	E4	\$732.15	\$0.00	\$732.15	\$20,790.07
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,552.15	\$0.00	\$1,552.15	\$40,062.36
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,552.15			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Tempe Firefighters	09/15/2010	\$660.66	\$33,203.94
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	09/25/2010	\$660.66	\$33,203.94
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	10/07/2010	\$660.66	\$33,203.94
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Total of Individual Contributions			\$1,981.98	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,981.98	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/04/2010	\$18.48	\$314.16
Address:			Cash	
Total of Small Contributions			\$18.48	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$18.48	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	201000024 - Gallardo for State Senate 2010	09/29/2010	\$410.00	\$410.00
Address:	PO Box 964, Tolleson, AZ 85353		Cash	
Name:	David Schapira for TUHSD	10/04/2010	\$410.00	\$410.00
Address:	3633 S Hazelton Ln, Tempe, AZ 85282		Cash	
Total of Contributions to Other Committees			\$820.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$820.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Ruth's chris	09/15/2010	\$344.77	\$344.77
Address:	260 S Broad St, Philadelphia, PA 19102		Cash	
Name:	Women for Harry	09/17/2010	\$250.00	\$250.00
Address:	PO Box 23748, Tempe, AZ 85285		Cash	
Memo:	table for dinner			
Name:	Baseline Sports Bar	09/22/2010	\$19.00	\$93.77
Address:	201 E Baseline Rd, Tempe, AZ 85283		Cash	
Name:	KONA GRILL	09/22/2010	\$31.17	\$75.91
Address:	SCOTTSDALE FASHION SQUARE, SCOTTSDALE, AZ 85200		Cash	
Name:	ROYAL PALMS	09/26/2010	\$54.51	\$54.51
Address:	5200 E Camelback Rd, , Phoenix, AZ 85018		Cash	
Name:	CHOMPIES	10/04/2010	\$32.70	\$98.20
Address:	1200 E University Dr, , Tempe, AZ 85281		Cash	
Total of Other Expenses			\$732.15	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$732.15	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	12/19/2007	\$158.84
House of Tricks		
Original Amount of Debt: \$158.84		
Original Transaction Date: 12/19/2007		
Debt Balance at End of Reporting Period		\$158.84
Outstanding Debt Balance at Beginning of Period	01/14/2008	\$100.04
OREGANOS PIZZA		
Original Amount of Debt: \$100.04		
Original Transaction Date: 01/14/2008		
Debt Balance at End of Reporting Period		\$100.04
Outstanding Debt Balance at Beginning of Period	01/16/2008	\$228.97
MASTROS STEAK HOUSE		
Original Amount of Debt: \$228.97		
Original Transaction Date: 01/16/2008		
Debt Balance at End of Reporting Period		\$228.97
Outstanding Debt Balance at Beginning of Period	01/16/2008	\$34.60
OREGANOS PIZZA		
Original Amount of Debt: \$34.60		
Original Transaction Date: 01/16/2008		
Debt Balance at End of Reporting Period		\$34.60
Outstanding Debt Balance at Beginning of Period	01/30/2008	\$54.21
CAFFE BOA		
Original Amount of Debt: \$54.21		
Original Transaction Date: 01/30/2008		
Debt Balance at End of Reporting Period		\$54.21
Outstanding Debt Balance at Beginning of Period	02/05/2008	\$22.24
CHOMPIES		
Original Amount of Debt: \$22.24		
Original Transaction Date: 02/05/2008		
Debt Balance at End of Reporting Period		\$22.24
Outstanding Debt Balance at Beginning of Period	02/12/2008	\$40.75
CAFFE BOA		
Original Amount of Debt: \$40.75		
Original Transaction Date: 02/12/2008		
Debt Balance at End of Reporting Period		\$40.75
Outstanding Debt Balance at Beginning of Period	06/26/2008	\$31.63
Morning star Cafe		
Original Amount of Debt: \$31.63		
Original Transaction Date: 06/26/2008		
Debt Balance at End of Reporting Period		\$31.63

Total of Outstanding Debt Before Adjustments	\$671.28
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	\$0.00
Total of Outstanding Debt After Adjustments	\$671.28

